



OMB APPROVAL

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ANNUAL AUDITED REPORT **FORM X-17A-9** PART III

FACING PAGE

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 172-5 Thereunder

A. REGISTRANT IDENTIFICATION NAME OF BROKER-DEALER: CAPITAL SOLUTIONS DISTRIBUTALS, LLC OFFICIAL USE ONL ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.) FIRM I.D. NO. 45 (Lement St. Ste B 2/6 (No. and Street) (Coate Madela CA 94925 (City) (Sinio) (Zip Code) NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT	REPORT FOR THE PERIOD BEGINNING_	12-13-04	AND ENDING /	2-31-06
NAME OF BROKER-DEALER: CAPITAL SOLD TIONS DISTRIBUTORS, LLC OFFICIAL USE ONL ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.) 45 (Lement II, STEB 2.16 (No. and Street) (City) (City) (State) (Area Code) NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area Code) - Telephone Numb B. ACCOUNTANT IDENTIFICATION INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report* ANTHONY MATUSICAL & COMMNY (Name - if individual, state loss, first, middle name) 447 NORTH PILST STELET SANJOSE & 951/2 (Address) (City) (City) (State) PROCESS APR 2 5 201	· · · · · · · · · · · · · · · · · · ·	MMODIYY		· · · · · · · · · · · · · · · · · · ·
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*Claims for exemption from the requirement that the annual report be covered by the optnion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basts for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

OATH OR AFFIRMATION

CAPITAL SOLUTIONS DIST	
DECEMBER 31	20 0 6 are true and correct. I further swear (or affirm) that
	rincipal officer or director has any proprietary interest in any account
assified solely as that of a customer, except as fol	llows;
	And the state of t
	Signature
	Procino to
	Title
Khuti / Ballania	
Kruty Daljarini	KRISTY BALZARINI
Notary Public	Commission # 1725847
	Notary Public - California
his report contains (check all applicable boxe	
2 (a) Facing Page. 2 (b) Statement of Financial Condition.	My Comm. Expires Feb 18, 2011
(c) Statement of Income (Loss).	
(d) Statement of Changes in Financial Condition	tion.
(e) Statement of Changes in Stockholders' Ed	quity or Partners' or Sole Proprietors' Capital.
(f) Statement of Changes in Liabilities Subor	rdinated to Claims of Creditors.
(g) Computation of Net Capital.	D. C. J. Brown and A. Dule 16el 3
(h) Computation for Determination of Reserv	Ve Requirements Pursuant to Kuts 1903-3.
(i) Information Relating to the Possession of	explanation of the Computation of Net Capital Under Rule 15c3-3 and the
Computation for Determination of the Re	eserve Requirements Under Exhibit A of Rule 15c3-3.
(k) A Reconciliation between the audited and	d unaudited Statements of Financial Condition with respect to methods of
consolidation.	
(i) An Oath or Affirmation.	
(m) A copy of the SIPC Supplemental Report	<u>t</u> .
(n) A report-describing any material inadequa	cies found to exist or found to have existed since the date of the previous audi

CSD Net Capital Computation Reconciliation	Orignal FOCUS	Changes	Amended FOCUS
Members Equity	156,060.00	(3,793.00)	152,267.00
Less non allowable assets			
Commissions Receivable	63,764.00	18,007.00	81,771.00
Other Current Assets	11,502.00		11,502.00
Property and Equipment	3,693.00		3,693.00
Net Capitall	77,101.00		55,301.00
Minimum Net Capital Required (under SEC Rule 15c3-1)	5,000.00		5,000.00
Aggregate Indebtedness	31,105.00	6,800.00	37,905.00
Percentage of Aggregate Indebtedness to Net Capital	40%		69%

Variance in Net Capital, \$3,005 in commissions not recorded, and \$6,800 in AP not recorded Both AJEs were made as a result of the audit, and resulted in an amended FOCUS filing.

